



Monthly Payment Advice

May Payment

FY2006-07

39 Powell
0712 Deer Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	420,705.60	
Amount Paid Thru This Month:	420,705.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		210,352.80
This Month's Payment - sent to Powell County		210,352.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	195,251.18	
Amount Paid Thru This Month:	195,251.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		58,575.35
This Month's Payment - sent to Powell County		58,575.35

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,448.21	
Amount Paid Thru This Month:	3,448.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,034.46
This Month's Payment - sent to Powell County		1,034.46

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	23,244.85	
Amount Paid Thru This Month:	23,244.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,973.46
This Month's Payment - sent to Powell County		6,973.46

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2006-07

39 Powell
0713 Powell County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	241,364.04	
Amount Paid Thru This Month:	241,364.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120,682.02
This Month's Payment - sent to Powell County		120,682.02

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	140,495.29	
Amount Paid Thru This Month:	140,495.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,148.59
This Month's Payment - sent to Powell County		42,148.59

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,016.70	
Amount Paid Thru This Month:	4,016.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,205.01
This Month's Payment - sent to Powell County		1,205.01

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	6,863.66	
Amount Paid Thru This Month:	6,863.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,059.10
This Month's Payment - sent to Powell County		2,059.10

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FY2006-07

39 Powell
0715 Ovando Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	10,037.67	
Amount Paid Thru This Month:	10,037.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,011.30
This Month's Payment - sent to Powell County		3,011.30

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39 Powell
0717 Helmville Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	11,095.70	
Amount Paid Thru This Month:	11,095.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,547.85
This Month's Payment - sent to Powell County		5,547.85

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,199.59	
Amount Paid Thru This Month:	9,199.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,759.88
This Month's Payment - sent to Powell County		2,759.88

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	573.52	
Amount Paid Thru This Month:	573.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		172.06
This Month's Payment - sent to Powell County		172.06

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	966.02	
Amount Paid Thru This Month:	966.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		289.81
This Month's Payment - sent to Powell County		289.81

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FY2006-07

39 Powell
0718 Garrison Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,718.31	
Amount Paid Thru This Month:	6,718.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,015.49
This Month's Payment - sent to Powell County		2,015.49

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	150.58	
Amount Paid Thru This Month:	150.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		45.17
This Month's Payment - sent to Powell County		45.17

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	3,056.96	
Amount Paid Thru This Month:	3,056.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		917.09
This Month's Payment - sent to Powell County		917.09

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39 Powell
0719 Elliston Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	28,582.20	
Amount Paid Thru This Month:	28,582.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,291.10
This Month's Payment - sent to Powell County		14,291.10

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11,882.15	
Amount Paid Thru This Month:	11,882.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,564.64
This Month's Payment - sent to Powell County		3,564.64

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	12.86	
Amount Paid Thru This Month:	12.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3.86
This Month's Payment - sent to Powell County		3.86

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	2,307.32	
Amount Paid Thru This Month:	2,307.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		692.20
This Month's Payment - sent to Powell County		692.20

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39 Powell
0720 Avon Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	41,236.54	
Amount Paid Thru This Month:	41,236.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,618.27
This Month's Payment - sent to Powell County		20,618.27

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	10,646.15	
Amount Paid Thru This Month:	10,646.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,193.84
This Month's Payment - sent to Powell County		3,193.84

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	1,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		300.00
This Month's Payment - sent to Powell County		300.00

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,662.87	
Amount Paid Thru This Month:	1,662.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		498.86
This Month's Payment - sent to Powell County		498.86

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39 Powell
0721 Gold Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,273.30	
Amount Paid Thru This Month:	3,273.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		981.99
This Month's Payment - sent to Powell County		981.99

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	2,293.45	
Amount Paid Thru This Month:	2,293.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		688.04
This Month's Payment - sent to Powell County		688.04

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